

Southeastern Conference United Church Of Christ
Balance Sheet Analysis
December 2010

Accounts	Last Year	This Year	
Assets			
Current Assets			
Cash and Investments			
1000-00 - Cash - Operating	\$140,414.92	\$135,870.57	
1003-00 - Cash - Kirkwood	\$64,085.92	\$0.00	
1004-00 - Cash - Peace	\$14,962.18	\$0.00	
1005-00 - Cash - Emmanuel	(\$9,168.00)	\$0.00	
1006-00 - Peace Congreagational - MMKT	\$22,333.22	\$0.00	
1007-00 - Cafe Theology UCC	\$6.00	\$0.00	
1008-00 - Capital Campaign	\$0.00	\$74,162.57	
Total Cash and Investments	\$232,634.24	\$210,033.14	
Prepaid Expenses			
1201-00 - Other Receivable	\$7,701.54	\$0.00	
1202-00 - Prepaid Expenses	\$28,393.90	\$40,613.56	
1204-00 - Capital Campaign Pledges	\$150,360.00	\$188,153.61	
Total Prepaid Expenses	\$186,455.44	\$228,767.17	
Total Current Assets		\$419,089.68	\$438,800.31
Fixed Assets			
1500-00 - Land	\$253,500.00	\$103,500.00	
1501-00 - Buildings	\$474,938.00	\$15,726.00	
1502-00 - Furniture and Fixtures	\$190,606.33	\$10,606.33	
1503-00 - Vehicles	\$49,327.02	\$49,327.02	
1599-00 - Accumulated Depreciation	(\$159,212.00)	\$0.00	
Total Fixed Assets		\$809,159.35	\$179,159.35
Other Investments			
1800-00 - UCF - SEC Operations	\$132,042.97	\$14,525.87	
1801-00 - UCF - Ensminger	\$208,838.95	\$230,043.07	
1802-00 - UCF - Theological Scholarships	\$177,037.45	\$198,633.73	
1804-00 - UCF - Make A Difference Fund	\$86,088.61	\$16,951.63	
1805-00 - UCF - E Talmage	\$36,251.81	\$40,674.07	
1807-00 - UCF - Disaster Relief Fund	\$7,789.35	\$8,739.54	
Total Other Investments		\$648,049.14	\$509,567.91
Total Assets		\$1,876,298.17	\$1,127,527.57
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Long Term Liabilities			
2101-00 - Mortgage Note Payable	\$510,580.39	\$0.00	
2102-00 - Installment Note Payable	\$11,152.15	\$559.42	
Total Long Term Liabilities		\$521,732.54	\$559.42
Current Liabilities			
2000-00 - Accounts Payable	\$7,647.46	\$18,289.33	
Total Current Liabilities		\$7,647.46	\$18,289.33
Total Liabilities		\$529,380.00	\$18,848.75
Unrestricted Net Assets			
2996-00 - New Church Starts	(\$200.00)	\$0.00	
2997-00 - Unrealized Investment Gains/Losses	\$94,960.44	\$51,220.87	
2999-00 - Conference Operations	\$167,826.09	\$114,520.93	
Excess Cash Received	\$1,969.58	(\$77,772.84)	
Total Unrestricted Net Assets and Excess Cash		\$264,556.11	\$87,968.96
Restricted Funds			
Total Temporarily Restricted	\$763,523.11	\$701,870.91	
Total Permanently Restricted	\$318,838.95	\$318,838.95	
Total Restricted Funds		\$1,082,362.06	\$1,020,709.86
Total Liabilities, Fund Principal, & Restricted Funds		\$1,876,298.17	\$1,127,527.57

Southeastern Conference United Church Of Christ
Summary of Restricted Accounts - Year-to-Date
January to December 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Pass Through Accounts				
2506-00 - Elon Home for Children	\$0.00	\$290.00	\$90.00	\$200.00
2510-00 - Neighbors in Need	\$10,742.23	\$12,916.01	\$11,202.94	\$12,455.30
2512-00 - OGHS	\$3,040.65	\$50,013.25	\$41,418.35	\$11,635.55
2517-00 - Strengthen the Church	\$18,717.46	\$7,474.08	\$3,384.11	\$22,807.43
2519-00 - Veterans of the Cross	\$9,766.52	\$11,962.85	\$11,465.37	\$10,264.00
2528-00 - Piedmont College	\$1,139.52	\$5,111.48	\$4,406.25	\$1,844.75
Total Pass Through Accounts	\$43,406.38	\$87,767.67	\$71,967.02	\$59,207.03
Donor Restricted				
2501-00 - Allen Retreat Center	\$3,770.99	\$0.00	\$1,496.34	\$2,274.65
2503-00 - Council of Conference Ministers	\$0.00	\$756.00	\$756.00	\$0.00
2505-00 - CUE Seminaries	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00
2508-00 - Leadership Development	\$17,796.95	\$0.00	\$0.00	\$17,796.95
2514-00 - Scholarship Fund	\$0.00	\$100.00	\$0.00	\$100.00
2515-00 - SEC Women's Commission	\$1,934.79	\$0.00	\$0.00	\$1,934.79
2516-00 - Stewardship	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2518-00 - TAP Fund	\$0.00	\$7,500.00	\$0.00	\$7,500.00
2522-00 - Women's Mite	\$1,619.58	\$0.00	\$0.00	\$1,619.58
2524-00 - Domestic Disaster Relief	\$30.00	\$70.00	\$100.00	\$0.00
2526-00 - Uplands Retirement Center	\$210.00	\$0.00	\$0.00	\$210.00
2529-00 - Sabbatical Reserve	\$1,637.31	\$0.00	\$0.00	\$1,637.31
2532-00 - Disaster Relief Training	\$212.20	\$0.00	\$146.01	\$66.19
2536-00 - Sales Scholarship	\$0.00	\$230.00	\$0.00	\$230.00
2551-00 - Katrina Relief Local	\$329.45	\$0.00	\$0.00	\$329.45
2555-00 - Luce-GTE Grant	\$0.00	\$77,000.00	\$55,175.00	\$21,825.00
2556-00 - Fisk Endowment	\$27,217.53	\$0.00	\$0.00	\$27,217.53
2557-00 - Clergy Continuing Education	\$11,903.01	\$0.00	\$1,050.00	\$10,853.01
2559-00 - Carpenter IT Grant	\$202,688.42	\$0.00	\$187,850.37	\$14,838.05
2560-00 - Transforming Churches	\$2,845.00	\$74,162.57	\$2,845.00	\$74,162.57
2561-00 - TAP - Special Events	\$0.00	\$22,500.00	\$18,312.07	\$4,187.93
2590-00 - Miscellaneous Restricted	\$3,771.31	\$2,147.00	\$1,190.00	\$4,728.31
2598-00 - Talmadge Trust Fund	\$36,251.81	\$8,914.61	\$4,492.35	\$40,674.07
Total Donor Restricted	\$319,218.35	\$197,380.18	\$273,413.14	\$243,185.39
Board Designated				
2600-00 - SEC Operations	\$132,042.97	\$0.00	\$0.00	\$132,042.97
2603-00 - Make A Difference	\$86,088.61	\$0.00	\$1,969.89	\$84,118.72
2604-00 - Theological Scholarships	\$174,977.45	\$1,550.00	\$1,000.00	\$175,527.45
2605-00 - Disaster Relief	\$7,789.35	\$0.00	\$0.00	\$7,789.35
Total Board Designated	\$400,898.38	\$1,550.00	\$2,969.89	\$399,478.49
Total Temporary Restricted	\$763,523.11	\$286,697.85	\$348,350.05	\$701,870.91
<u>Permanent Restricted</u>				
2998-00 - UCF - Ensminger Fund	\$208,838.95	\$0.00	\$0.00	\$208,838.95
2998-01 - Retreat Center Complex	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Total Permanent Restricted	\$318,838.95	\$0.00	\$0.00	\$318,838.95

Southeastern Conference United Church Of Christ
Analysis of Rev & Exp - Conference Consolidated - 2010
Southeast Conference - UCC
January to December 2010

Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
Revenues				
OCWM Basic Support	\$300,000.00	\$284,701.45	94.90 %	\$276,474.62
Contributions	\$10,500.00	\$2,011.75	19.16 %	\$11,447.92
Staff Support	\$9,000.00	\$9,000.00	100.00 %	\$10,100.00
Program Contributions	\$0.00	\$0.00	0.00 %	\$1,247.08
New Church Contributions	\$0.00	\$0.00	0.00 %	\$0.00
Grants	\$7,500.00	\$9,000.00	120.00 %	\$35,338.00
Conferences/Seminars	\$10,000.00	\$10,939.69	109.40 %	\$13,330.53
Seminars/Training	\$0.00	\$0.00	0.00 %	\$0.00
Annual Meeting	\$10,000.00	\$8,071.92	80.72 %	\$9,265.09
Investment Income	\$7,000.00	\$6,702.61	95.75 %	\$9,332.75
Other Income	\$11,000.00	\$12,025.00	109.32 %	\$55,558.61
Release of Donor Restrictions	\$209,660.00	\$208,846.71	99.61 %	\$115,322.51
Release of Board Restrictions	\$50,300.00	\$50,300.00	100.00 %	\$43,000.00
Rental Income	\$0.00	\$0.00	0.00 %	\$0.00
OCWM Board Support	\$0.00	\$973.46	0.00 %	\$4,894.81
Capital Campaign	\$40,000.00	\$37,793.61	94.48 %	\$150,360.00
Total Revenues	\$664,960.00	\$640,366.20	96.30 %	\$735,671.92
Total Revenues	\$664,960.00	\$640,366.20	96.30 %	\$735,671.92
Expenses				
Program Expenses				
Salaries	\$66,990.00	\$66,972.96	99.97 %	\$81,670.68
Housing Allowance	\$30,400.00	\$30,399.92	100.00 %	\$54,633.27
Payroll Taxes	\$4,810.00	\$4,961.49	103.15 %	\$6,247.84
Health Insurance	\$17,300.00	\$18,803.87	108.69 %	\$26,627.36
Pension	\$10,660.00	\$12,899.56	121.01 %	\$14,493.84
Staff Continuing Education	\$1,000.00	\$100.00	10.00 %	\$0.00
Leadership Development	\$4,500.00	\$4,478.09	99.51 %	\$3,475.82
Temporary Help	\$0.00	\$0.00	0.00 %	\$0.00
Professional Fees	\$142,800.00	\$135,131.93	94.63 %	\$33,135.18
Conference Meetings/Committees	\$1,000.00	\$858.62	85.86 %	\$1,208.85
National Meetings/Committees	\$1,000.00	\$1,921.41	192.14 %	\$13,755.70
Travel & Meals	\$29,500.00	\$34,146.29	115.75 %	\$15,277.69
Vehicle Expense	\$1,500.00	\$1,590.09	106.01 %	\$1,356.71
New Church Disbursements	\$0.00	\$0.00	0.00 %	\$45,000.00
Printing & Copying	\$600.00	\$0.00	0.00 %	\$4.20
Supplies	\$400.00	\$679.89	169.97 %	\$1,339.15
Postage & Delivery	\$100.00	\$28.46	28.46 %	\$245.80
Educational Resources	\$600.00	\$1,386.50	231.08 %	\$1,326.46
Bank Charges	\$0.00	\$0.00	0.00 %	\$0.00
Other Office Exoenses	\$0.00	\$0.00	0.00 %	\$0.00
Information Technology	\$16,000.00	\$15,316.73	95.73 %	\$12,854.06
Property Taxes	\$0.00	\$0.00	0.00 %	\$0.00
Communications	\$12,200.00	\$11,986.86	98.25 %	\$0.00
Utilities	\$0.00	\$0.00	0.00 %	\$0.00
Telephone	\$0.00	\$0.00	0.00 %	\$2,764.78
Insurance	\$0.00	\$0.00	0.00 %	\$0.00
Maintenance & Repair	\$500.00	\$0.00	0.00 %	\$0.00
Rent	\$0.00	\$0.00	0.00 %	\$0.00
Interest Expense	\$1,500.00	\$1,427.02	95.13 %	\$1,218.83
General Synod	\$0.00	\$0.00	0.00 %	\$0.00

Southeastern Conference United Church Of Christ
Analysis of Rev & Exp - Conference Consolidated - 2010
Southeast Conference - UCC
January to December 2010

Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Research & Assessment	\$0.00	\$0.00	0.00 %	\$39.90
Training for Pastors & Lay Ldr	\$0.00	\$0.00	0.00 %	\$0.00
Directed Services	\$0.00	\$0.00	0.00 %	\$0.00
Percept Subscription	\$0.00	\$0.00	0.00 %	\$0.00
Direct Funding - New Churches	\$0.00	\$0.00	0.00 %	\$0.00
Marketing & Promotion	\$0.00	\$0.00	0.00 %	\$0.00
Total Program Expenses	\$343,360.00	\$343,089.69	99.92 %	\$316,676.12
Administrative Operations				
Salaries	\$85,100.00	\$85,189.58	100.11 %	\$79,759.76
Housing Allowance	\$19,776.00	\$19,775.80	100.00 %	\$20,490.63
Payroll Taxes	\$2,825.00	\$2,701.00	95.61 %	\$2,736.72
Health Insurance	\$18,000.00	\$20,746.96	115.26 %	\$19,009.04
Pension	\$15,000.00	\$14,830.04	98.87 %	\$13,278.72
Sabbatical Expenses	\$0.00	\$0.00	0.00 %	\$0.00
Staff Continuing Education	\$1,500.00	\$50.00	3.33 %	\$996.99
Leadership Development	\$0.00	\$2,098.18	0.00 %	\$0.00
Temporary Help	\$0.00	\$0.00	0.00 %	\$0.00
Professional Fees	\$20,000.00	\$10,255.43	51.28 %	\$60,825.32
Conference Meetings/Committees	\$3,000.00	\$4,744.92	158.16 %	\$5,930.03
National Meetings/Committees	\$2,500.00	\$3,464.39	138.58 %	\$369.95
Board Expenses	\$6,000.00	\$6,568.90	109.48 %	\$3,678.93
SEC Annual Meeting	\$10,000.00	\$11,689.21	116.89 %	\$13,076.52
Travel & Meals	\$5,000.00	\$5,344.45	106.89 %	\$2,917.53
Vehicle Expense	\$1,500.00	\$1,251.72	83.45 %	\$4,580.36
New Church Disbursements	\$0.00	\$0.00	0.00 %	\$0.00
Printing & Copying	\$9,000.00	\$6,617.09	73.52 %	\$8,479.83
Supplies	\$5,000.00	\$2,619.89	52.40 %	\$4,779.30
Postage & Delivery	\$3,500.00	\$1,666.52	47.61 %	\$1,441.52
Educational Resources	\$2,000.00	\$520.56	26.03 %	\$452.68
Bank Charges	\$800.00	\$761.08	95.14 %	\$74.70
Other Office Expenses	\$2,000.00	\$1,007.43	50.37 %	\$2,459.19
Information Technology	\$5,000.00	\$5,196.54	103.93 %	\$0.00
Rent	\$31,000.00	\$31,685.12	102.21 %	\$28,493.53
Communications	\$8,800.00	\$7,875.27	89.49 %	\$0.00
Utilities	\$0.00	\$0.00	0.00 %	\$0.00
Telephone	\$0.00	\$0.00	0.00 %	\$8,276.09
Insurance	\$11,500.00	\$10,965.36	95.35 %	\$11,166.04
Repairs & Maintenance	\$2,000.00	\$1,280.13	64.01 %	\$1,640.87
Gifts & Remembrances	\$1,500.00	\$1,254.44	83.63 %	\$802.98
National OCWM Support Pledge	\$30,000.00	\$28,470.00	94.90 %	\$27,647.46
General Synod	\$0.00	\$0.00	0.00 %	\$9,860.60
Depreciation	\$0.00	\$0.00	0.00 %	\$0.00
Interest Expense	\$700.00	\$670.66	95.81 %	\$835.93
Equipment Purchases	\$0.00	\$0.00	0.00 %	\$0.00
Discounts Taken	\$0.00	\$0.00	0.00 %	\$0.00
Marketing & Promotion	\$0.00	\$0.00	0.00 %	\$0.00
Capital Campaign	\$40,000.00	\$37,793.61	94.48 %	\$114,068.71
Total Administrative Operations	\$343,001.00	\$327,094.28	95.36 %	\$448,129.93
Total Expenses	\$686,361.00	\$670,183.97	97.64 %	\$764,806.05
Net Total	(\$21,401.00)	(\$29,817.77)	0.00 %	(\$29,134.13)

Southeastern Conference United Church Of Christ
Analysis of Revenues & Expenses -02 Leadership 2010
Leadership Program
January to December 2010

Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
Revenues				
3001-02 - Contributions	\$500.00	\$965.00	193.00 %	\$8,760.42
3003-02 - Program Contributions	\$0.00	\$0.00	0.00 %	\$521.00
3005-02 - Grants	\$7,500.00	\$9,000.00	120.00 %	\$5,300.00
3006-02 - Conferences/Seminars/Training	\$10,000.00	\$10,939.69	109.40 %	\$5,919.00
3008-02 - Annual Meeting	\$0.00	\$0.00	0.00 %	\$500.00
3011-02 - Release of Donor Restrictions	\$19,500.00	\$19,500.00	100.00 %	\$36,514.59
Total Revenues	<u>\$37,500.00</u>	<u>\$40,404.69</u>	<u>107.75 %</u>	<u>\$57,515.01</u>
Total Revenues	<u>\$37,500.00</u>	<u>\$40,404.69</u>	<u>107.75 %</u>	<u>\$57,515.01</u>
Expenses				
Program Expenses				
4001-02 - Salaries	\$37,800.00	\$37,791.48	99.98 %	\$36,099.84
4002-02 - Housing Allowance	\$20,000.00	\$19,999.92	100.00 %	\$19,999.92
4003-02 - Payroll Taxes	\$2,900.00	\$3,120.60	107.61 %	\$2,761.68
4004-02 - Health Insurance	\$9,300.00	\$9,946.95	106.96 %	\$9,019.52
4005-02 - Pension	\$8,800.00	\$9,129.64	103.75 %	\$7,754.00
4007-02 - Staff Continuing Education	\$1,000.00	\$100.00	10.00 %	\$0.00
4010-02 - Professional Fees	\$4,800.00	\$1,106.90	23.06 %	\$1,400.00
4011-02 - Conference Meetings/Committees	\$1,000.00	\$858.62	85.86 %	\$452.40
4012-02 - National Meetings/Committees	\$1,000.00	\$1,882.41	188.24 %	\$277.68
4015-02 - Travel & Meals	\$4,000.00	\$4,968.92	124.22 %	\$4,883.65
4016-02 - Vehicle Expense	\$1,500.00	\$1,590.09	106.01 %	\$1,356.71
4020-02 - Printing & Copying	\$100.00	\$0.00	0.00 %	\$0.00
4021-02 - Supplies	\$300.00	\$620.00	206.67 %	\$621.48
4022-02 - Postage & Delivery	\$100.00	\$28.46	28.46 %	\$1.00
4023-02 - Educational Resources	\$600.00	\$1,386.50	231.08 %	\$760.73
4027-02 - Information Technology	\$1,000.00	\$998.61	99.86 %	\$2,243.51
4035-02 - Communications	\$1,200.00	\$986.86	82.24 %	\$0.00
4038-02 - Interest Expense	\$1,500.00	\$1,427.02	95.13 %	\$1,218.83
Total Program Expenses	<u>\$96,900.00</u>	<u>\$95,942.98</u>	<u>99.01 %</u>	<u>\$88,850.95</u>
Total Expenses	<u>\$96,900.00</u>	<u>\$95,942.98</u>	<u>99.01 %</u>	<u>\$88,850.95</u>
Net Total	(\$59,400.00)	(\$55,538.29)	0.00 %	(\$31,335.94)

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Southeastern Conference United Church Of Christ
Analysis of Revenues & Expenses - 95 GTI 2010
GTI
January to December 2010

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Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
3010-95 - Other Income	\$6,000.00	\$7,500.00	125.00 %	\$0.00
3012-95 - Release of Donor Restrictions	\$50,300.00	\$50,300.00	100.00 %	\$0.00
Total Revenues	<u>\$56,300.00</u>	<u>\$57,800.00</u>	<u>102.66 %</u>	<u>\$0.00</u>
Expenses				
4001-95 - Salaries	\$15,500.00	\$15,491.48	99.95 %	\$0.00
4003-95 - Payroll Taxes	\$1,200.00	\$1,200.00	100.00 %	\$0.00
4008-95 - Leadership Development	\$3,500.00	\$3,665.03	104.72 %	\$0.00
4010-95 - Professional Fees	\$1,000.00	\$0.00	0.00 %	\$0.00
4015-95 - Travel & Meals	\$25,500.00	\$29,125.37	114.22 %	\$0.00
4020-95 - Printing & Copying	\$500.00	\$0.00	0.00 %	\$0.00
4021-95 - Supplies	\$100.00	\$0.00	0.00 %	\$0.00
4027-95 - Information Technology	\$9,000.00	\$8,318.12	92.42 %	\$0.00
Total Expenses	<u>\$56,300.00</u>	<u>\$57,800.00</u>	<u>102.66 %</u>	<u>\$0.00</u>
Net Total	\$0.00	\$0.00	0.00 %	\$0.00

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Southeastern Conference United Church Of Christ
Analysis of Revenues & Expenses - 04 Allen-2010
Allen Retreat Center
January to December 2010

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Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
Revenues				
3011-04 - Release of Donor Restrictions	\$2,000.00	\$1,496.34	74.82 %	\$1,496.34
Total Revenues	<u>\$2,000.00</u>	<u>\$1,496.34</u>	<u>74.82 %</u>	<u>\$1,496.34</u>
Total Revenues	<u>\$2,000.00</u>	<u>\$1,496.34</u>	<u>74.82 %</u>	<u>\$1,496.34</u>
Expenses				
Program Expenses				
4001-04 - Salaries	\$1,390.00	\$1,390.00	100.00 %	\$1,390.00
4003-04 - Payroll Taxes	\$110.00	\$106.34	96.67 %	\$106.34
4033-04 - Maintenance & Repair	\$500.00	\$0.00	0.00 %	\$0.00
Total Program Expenses	<u>\$2,000.00</u>	<u>\$1,496.34</u>	<u>74.82 %</u>	<u>\$1,496.34</u>
Total Expenses	<u>\$2,000.00</u>	<u>\$1,496.34</u>	<u>74.82 %</u>	<u>\$1,496.34</u>
Net Total	\$0.00	\$0.00	0.00 %	\$0.00

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Southeastern Conference United Church Of Christ
Analysis of Revenues & Expenses - 96 Bridge 4 Faith-2010
Bridge 4 Faith
January to December 2010

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Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
3011-96 - Release of Donor Restrictions	\$188,160.00	\$187,850.37	99.84 %	\$77,311.58
Total Revenues	<u>\$188,160.00</u>	<u>\$187,850.37</u>	<u>99.84 %</u>	<u>\$77,311.58</u>
Expenses				
4001-96 - Salaries	\$12,300.00	\$12,300.00	100.00 %	\$19,574.24
4002-96 - Housing Allowance	\$10,400.00	\$10,400.00	100.00 %	\$19,425.80
4003-96 - Payroll Taxes	\$600.00	\$534.55	89.09 %	\$1,497.44
4004-96 - Health Insurance	\$8,000.00	\$8,856.92	110.71 %	\$8,511.61
4005-96 - Pension	\$1,860.00	\$3,769.92	202.68 %	\$4,442.48
4008-96 - Leadership Development	\$1,000.00	\$813.06	81.31 %	\$1,241.05
4010-96 - Professional Fees	\$137,000.00	\$134,025.03	97.83 %	\$20,283.54
4011-96 - Conference Meetings/Committees	\$0.00	\$0.00	0.00 %	\$48.55
4012-96 - National Meetings/Committees	\$0.00	\$39.00	0.00 %	\$0.00
4015-96 - Travel & Meals	\$0.00	\$52.00	0.00 %	\$0.00
4021-96 - Supplies	\$0.00	\$59.89	0.00 %	\$0.00
4027-96 - Information Technology	\$6,000.00	\$6,000.00	100.00 %	\$2,286.87
Program Expenses				
4035-96 - Communications	\$11,000.00	\$11,000.00	100.00 %	\$0.00
Total Program Expenses	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>100.00 %</u>	<u>\$0.00</u>
Total Expenses	<u>\$188,160.00</u>	<u>\$187,850.37</u>	<u>99.84 %</u>	<u>\$77,311.58</u>
Net Total	\$0.00	\$0.00	0.00 %	\$0.00

Southeastern Conference United Church Of Christ
Analysis of Revenues & Expenses - 99 - Admin Ops-2010
Administrative Operations
January to December 2010

Accounts	Annual Budget 2010	YTD Actual 2010	% of Annual Budget	YTD Actual 2009
Revenues				
Revenues				
3000-99 - OCWM Basic Support	\$300,000.00	\$284,701.45	94.90 %	\$276,474.62
3001-99 - Contributions	\$10,000.00	\$1,046.75	10.47 %	\$1,437.50
3002-99 - Staff Support	\$9,000.00	\$9,000.00	100.00 %	\$10,100.00
3003-99 - Program Contributions	\$0.00	\$0.00	0.00 %	\$600.00
3006-99 - Conferences/Seminars/Training	\$0.00	\$0.00	0.00 %	\$200.00
3008-99 - Annual Meeting	\$10,000.00	\$8,071.92	80.72 %	\$8,765.09
3009-99 - Investment Income	\$7,000.00	\$6,702.61	95.75 %	\$9,332.75
3010-99 - Other Income	\$5,000.00	\$4,525.00	90.50 %	\$97.30
3012-99 - Release of Board Restrictions	\$0.00	\$0.00	0.00 %	\$43,000.00
3016-99 - OCWM-Board	\$0.00	\$973.46	0.00 %	\$4,894.81
3099-99 - Capital Campaign	\$40,000.00	\$37,793.61	94.48 %	\$150,360.00
Total Revenues	\$381,000.00	\$352,814.80	92.60 %	\$505,262.07
Total Revenues	\$381,000.00	\$352,814.80	92.60 %	\$505,262.07
Expenses				
Administrative Operations Exp				
6001-99 - Salaries	\$85,100.00	\$85,189.58	100.11 %	\$79,759.76
6002-99 - Housing Allowance	\$19,776.00	\$19,775.80	100.00 %	\$20,490.63
6003-99 - Payroll Taxes	\$2,825.00	\$2,701.00	95.61 %	\$2,736.72
6004-99 - Health Insurance	\$18,000.00	\$20,746.96	115.26 %	\$19,009.04
6005-99 - Pension	\$15,000.00	\$14,830.04	98.87 %	\$13,278.72
6007-99 - Staff Continuing Education	\$1,500.00	\$50.00	3.33 %	\$996.99
6008-99 - Leadership Development	\$0.00	\$2,098.18	0.00 %	\$0.00
6010-99 - Professional Fees	\$20,000.00	\$10,255.43	51.28 %	\$60,825.32
6011-99 - Conference Meetings/Committees	\$3,000.00	\$4,744.92	158.16 %	\$5,930.03
6012-99 - National Meetings/Committees	\$2,500.00	\$3,464.39	138.58 %	\$369.95
6013-99 - Board Expenses	\$6,000.00	\$6,568.90	109.48 %	\$3,678.93
6014-99 - SEC Annual Meeting	\$10,000.00	\$11,689.21	116.89 %	\$13,076.52
6015-99 - Travel & Meals	\$5,000.00	\$5,344.45	106.89 %	\$2,917.53
6016-99 - Vehicle Expense	\$1,500.00	\$1,251.72	83.45 %	\$4,580.36
6020-99 - Printing & Copying	\$9,000.00	\$6,617.09	73.52 %	\$8,479.83
6021-99 - Supplies	\$5,000.00	\$2,619.89	52.40 %	\$4,779.30
6022-99 - Postage & Delivery	\$3,500.00	\$1,666.52	47.61 %	\$1,441.52
6023-99 - Educational Resources	\$2,000.00	\$520.56	26.03 %	\$452.68
6024-99 - Bank Charges	\$800.00	\$761.08	95.14 %	\$74.70
6025-99 - Other Office Expenses	\$2,000.00	\$1,007.43	50.37 %	\$2,459.19
6026-99 - Information Technology	\$5,000.00	\$5,196.54	103.93 %	\$0.00
6027-99 - Rent	\$31,000.00	\$31,685.12	102.21 %	\$28,493.53
6028-99 - Communications	\$8,800.00	\$7,875.27	89.49 %	\$0.00
6031-99 - Telephone	\$0.00	\$0.00	0.00 %	\$8,276.09
6032-99 - Insurance	\$11,500.00	\$10,965.36	95.35 %	\$11,166.04
6033-99 - Repairs & Maintenance	\$2,000.00	\$1,280.13	64.01 %	\$1,640.87
6034-99 - Gifts & Remembrances	\$1,500.00	\$1,254.44	83.63 %	\$802.98
6035-99 - National OCWM Basic Support Ple	\$30,000.00	\$28,470.00	94.90 %	\$27,647.46
6036-99 - General Synod	\$0.00	\$0.00	0.00 %	\$9,860.60
6038-99 - Interest Expense	\$700.00	\$670.66	95.81 %	\$835.93
6046-99 - Capital Campagn	\$40,000.00	\$37,793.61	94.48 %	\$114,068.71
Total Administrative Operations Exp	\$343,001.00	\$327,094.28	95.36 %	\$448,129.93
Total Expenses	\$343,001.00	\$327,094.28	95.36 %	\$448,129.93
Net Total	\$37,999.00	\$25,720.52	67.69 %	\$57,132.14